

State of Arizona



Campaign Finance Report

PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)

Committee #: 1141

Treasurer: CLURE, JOE

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Amended 2009 Pre-General Election Report 1

Election Cycle: 2009-2010

Date Filed: October 15, 2009

Reporting Period: September 22, 2009-October 14, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$86,636.41
Total Cash Receipts this Reporting Period:	\$3,766.91
Total Cash Disbursements this Reporting Period:	\$820.00
Cash Balance at End of Reporting Period:	\$89,583.32

Report ID: 53579

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,766.91	\$0.00	\$3,766.91	\$42,738.35
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,766.91	\$0.00	\$3,766.91	\$42,738.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$18,250.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$820.00	\$0.00	\$820.00	\$5,370.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$820.00	\$0.00	\$820.00	\$23,620.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$820.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	PLEA Payroll Deduction	10/07/2009	\$3,766.91	\$42,738.35
Address:	620 West Washington St., Phoenix Police Dept, Phoenix, AZ 85003		Cash	
Occupation:	Police Officers, City of Phoenix			
Memo:	9/09 Contributions			
Total of Individual Contributions			\$3,766.91	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,766.91	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Paul Babeu for Sheriff	09/22/2009	\$410.00	\$410.00
Address:	29136 N Red Finch Dr, Queen Creek, AZ 85243		Cash	
Memo:	Contribution			
Name:	200893578 - TIBSHRAENY FOR SENATE 2008	09/30/2009	\$410.00	\$410.00
Address:	2158 E Teakwood Pl, Chandler, AZ 85249		Cash	
Memo:	Contribution			
Total of Other Expenses			\$820.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$820.00	

